

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
 NONMAJOR GOVERNMENTAL FUNDS  
 FOR THE YEAR ENDED DECEMBER 31, 2005  
 (IN THOUSANDS)

	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL NONMAJOR GOVERNMENTAL FUNDS
REVENUES				
Taxes	\$ 164,690	\$ 109,121	\$ 30,357	\$ 304,168
Licenses and permits	5,610	-	-	5,610
Intergovernmental revenues	184,090	5,992	25,430	215,512
Charges for services	100,154	3,281	8,670	112,105
Fines and forfeits	240	-	-	240
Interest earnings	4,245	777	3,754	8,776
Miscellaneous revenues	5,252	70	25,145	30,467
TOTAL REVENUES	464,281	119,241	93,356	676,878
EXPENDITURES				
Current				
General government	31,098	-	21,784	52,882
Law, safety & justice	66,389	-	130	66,519
Physical environment	38,438	-	9,788	48,226
Transportation	63,063	-	25,410	88,473
Economic environment	63,088	-	13,093	76,181
Mental & physical health	143,939	-	4,675	148,614
Culture & recreation	27,174	-	7,570	34,744
Debt service				
Redemption of long-term debt	-	75,829	2,175	78,004
Interest and other debt service costs	41	51,120	4,612	55,773
Capital outlay				
Capital projects	963	-	74,329	75,292
Capitalized expenditures	5,912	-	-	5,912
TOTAL EXPENDITURES	440,105	126,949	163,566	730,620
Excess (deficiency) of revenues over (under) expenditures	24,176	(7,708)	(70,210)	(53,742)
OTHER FINANCING SOURCES (USES)				
Transfers in	17,861	9,888	99,292	127,041
Transfers out	(44,668)	-	(42,112)	(86,780)
Premium on bonds sold	-	2,112	-	2,112
General government debt issued	-	-	2,134	2,134
Refunding bonds issued	-	22,510	-	22,510
Sale of capital assets	695	20	3,516	4,231
Payment to refunded bond escrow agent	-	(24,360)	-	(24,360)
TOTAL OTHER FINANCING SOURCES (USES)	(26,112)	10,170	62,830	46,888
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(1,936)	2,462	(7,380)	(6,854)
Fund balances - January 1, 2005 (Restated)	105,999 <sup>(a)</sup>	49,816	114,313	270,128 <sup>(a)</sup>
Fund balances - December 31, 2005	\$ 104,063	\$ 52,278	\$ 106,933	\$ 263,274

(a) See Note 15, "Restrictions, Reserves, Designations, and Changes in Equity" – Restatements of Beginning Balances.